



Transilvania Investments

No. 4744/07.07.2025

To: **Bucharest Stock Exchange**
Financial Supervisory Authority
Financial Instruments and Investments Sector

CURRENT REPORT

According to Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: 07.07.2025

Transilvania Investments Alliance S.A.
Headquarters: 2, Nicolae Iorga Street, Brasov 500057
Telephone: +40 268 415529, 416171; Fax: +40 268 473215, 473216
Tax registration code: RO3047687
Order number in the Trade Register: J08/3306/92
LEI Code (Legal Entity Identifier): 254900E2IL36VM93H128
Subscribed and paid-in share capital: RON 216,244,379.70
Regulated market on which the issued securities are traded: B.S.E., Premium Category (Symbol: TRANSI)

Important event to be reported: Notification regarding the transactions made under the buy-back programme in accordance with the EGMS Resolution no. 1/10.03.2025

In compliance with the FSA Regulation 5/2018 and Commission Delegated Regulation (EU) 2016/1052, Transilvania Investments Alliance hereby informs on the following transactions with TRANSI shares made during **30.06.2025-04.07.2025** under the **first stage of the buy-back programme** approved through the EGMS Resolution no. 1/10.03.2025, stage having as subject the buy-back of 40,000,000 shares, representing 1.8498% of the share capital, with the purpose of reducing the share capital by cancelling the bought-back shares:

- a) Issuer name (buyer): Transilvania Investments Alliance S.A.
b) Intermediary: BT Capital Partners
c) Transaction type: buy
d) Description of the financial instruments acquired: ordinary shares issued by Transilvania Investments Alliance S.A. (symbol TRANSI)

e) Transaction details: Aggregate buybacks

Date	Transaction type	Market	Volume (no. of shares)	Average price (RON/share)	Value (RON)
30.06.2025	Buy	BVB - REGS	39,740	0.3720	14,783.28
01.07.2025	Buy	BVB - REGS	52,806	0.3710	19,591.03
02.07.2025	Buy	BVB - REGS	52,978	0.3730	19,760.79
03.07.2025	Buy	BVB - REGS	53,076	0.3797	20,154.19
04.07.2025	Buy	BVB - REGS	52,575	0.3796	19,958.88
		Total	251,175		94,248.17

Răzvan-Legian Raț, Executive Vice-President

Mihaela-Corina Stoica, Compliance Director

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R.C. J08/3306/1992

Autorizată A.F.I.A.:
Autorizație ASF nr. 40/15.02.2018

Autorizată F.I.A.I.R.:
Autorizație ASF nr. 150/09.07.2021

Cod LEI (Legal Entity Identifier):
254900E2IL36VM93H128

Capital social:
216 244 379,70 lei

Nr. Registru ASF:
PJR071AFIAA/080005

Nr. Registru ASF:
PJR09FAIR/080006

IBAN B.C.R. Brașov:
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist